

<b>BUDGET IN BRIEF: ALL FUNDS</b>
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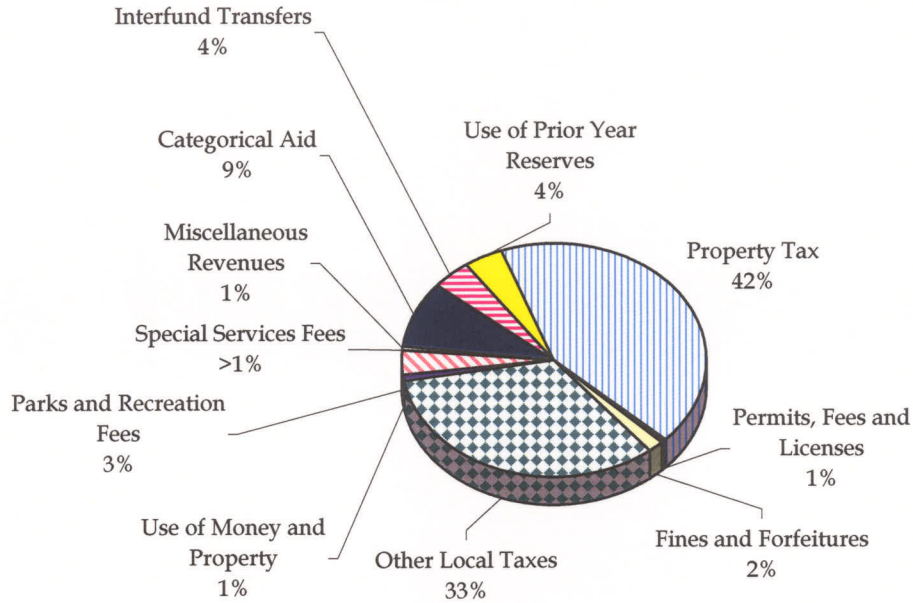
**GENERAL FUND**

<b>Revenues</b>	<b>Budget FY 10-11</b>	<b>Adj. Budget FY 10-11</b>	<b>Proposed FY 11-12</b>	<b>Net Change</b>
Property Tax <i>(FY 11-12: \$.2435 per \$100 of assessed valuation)</i>	8,625,671	8,629,453	9,078,292	452,621
Other Local Taxes	6,775,200	6,784,000	7,057,200	282,000
Permits, Fees and Licenses	87,300	108,000	113,000	25,700
Fines and Forfeitures	290,200	331,000	331,000	40,800
Use of Money and Property	221,500	185,800	201,800	-19,700
Parks and Recreation Fees	705,000	672,700	694,300	-10,700
Special Services Fees	3,400	13,400	13,400	10,000
Miscellaneous Revenues	65,850	197,520	117,950	52,100
Categorical Aid	1,933,844	1,978,762	1,960,706	26,862
Non Categorical Aid	0	40	0	0
Federal Revenues	0	50,700	0	0
Interfund Transfers	812,000	812,000	850,000	38,000
Use of Prior Year Reserves	1,000,000	1,000,000	900,000	-100,000
Equipment Repl. Reserve	250,000	250,000	0	-250,000
<b>TOTAL</b>	<b>20,769,965</b>	<b>21,013,375</b>	<b>21,317,648</b>	<b>547,683</b>

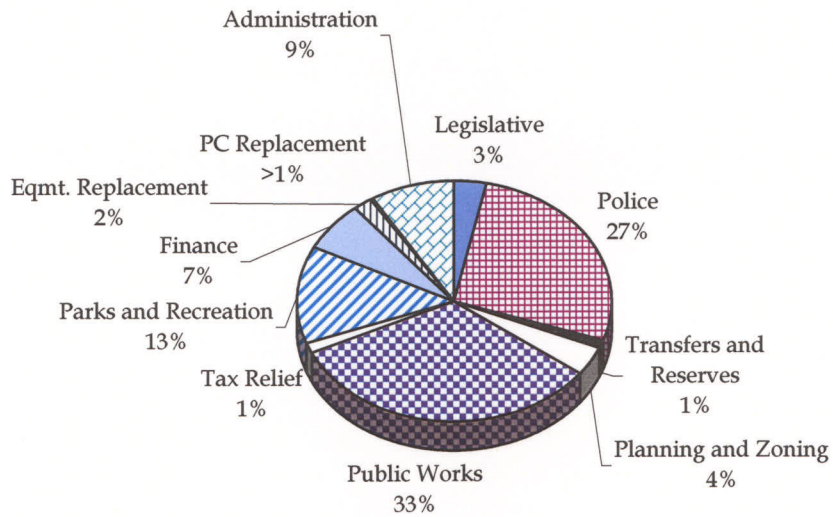
<b>Expenditures</b>	<b>Budget FY 10-11</b>	<b>Adj. Budget FY 10-11</b>	<b>Proposed FY 11-12</b>	<b>Net Change</b>
Legislative	672,657	698,415	699,963	27,306
Administration	1,698,444	1,723,832	1,833,750	135,306
Finance	1,372,979	1,418,037	1,401,160	28,181
Police	5,698,252	5,698,729	5,769,083	70,831
Public Works	6,782,419	7,025,858	7,012,895	230,476
Tax Relief	285,162	285,162	281,208	-3,954
Parks and Recreation	2,732,587	2,732,587	2,796,371	63,784
Planning and Zoning	736,250	736,250	777,800	41,550
Transfers and Reserves	303,161	278,161	249,700	-53,461
PC Replacement	48,000	48,000	48,000	0
Equipment Replacement	440,054	440,054	447,718	7,664
<b>TOTAL</b>	<b>20,769,965</b>	<b>21,085,085</b>	<b>21,317,648</b>	<b>547,683</b>

## BUDGET IN BRIEF: ALL FUNDS

### GENERAL FUND REVENUES



### GENERAL FUND EXPENDITURES



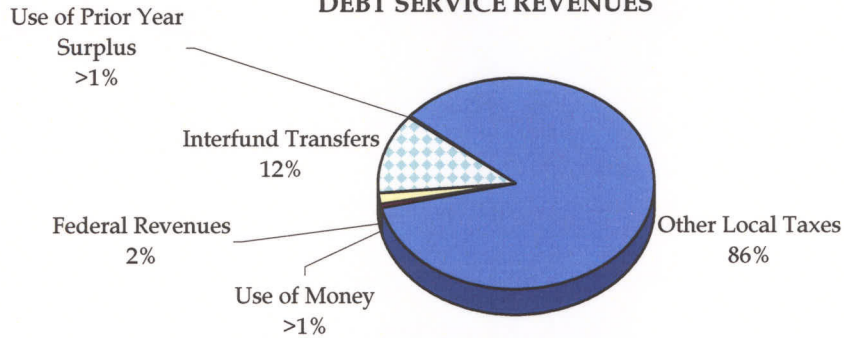
# BUDGET IN BRIEF: ALL FUNDS

## DEBT SERVICE FUND

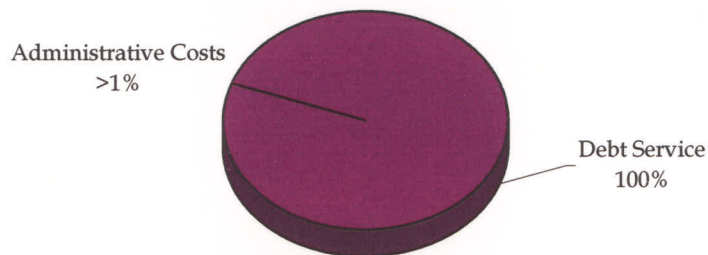
Revenues	Budget FY 10-11	Adj. Budget FY 10-11	Proposed FY 11-12	Net Change
Other Local Taxes	1,576,900	1,778,100	1,778,100	201,200
Use of Money	12,000	6,600	6,600	-5,400
Federal Revenues	0	17,796	35,010	35,010
Interfund Transfers	241,728	241,728	254,696	12,968
Use of Prior Year Surplus	148,317	14,995	7,503	-140,814
<b>TOTAL</b>	<b>1,978,945</b>	<b>2,059,219</b>	<b>2,081,909</b>	<b>102,964</b>

Expenditures	Budget FY 10-11	Adj. Budget FY 10-11	Proposed FY 11-12	Net Change
Administrative Costs	900	900	300	-600
Debt Service	1,978,045	1,978,045	2,081,609	103,564
<b>TOTAL</b>	<b>1,978,945</b>	<b>1,978,945</b>	<b>2,081,909</b>	<b>102,964</b>

### DEBT SERVICE REVENUES



### DEBT SERVICE EXPENDITURES





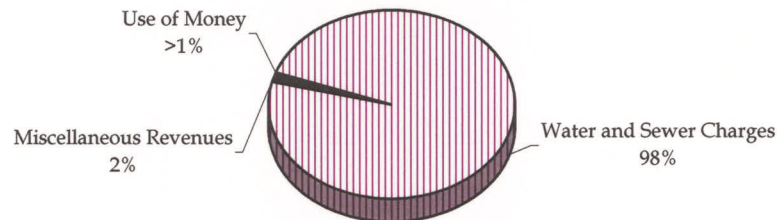
# BUDGET IN BRIEF: ALL FUNDS

## WATER AND SEWER FUND

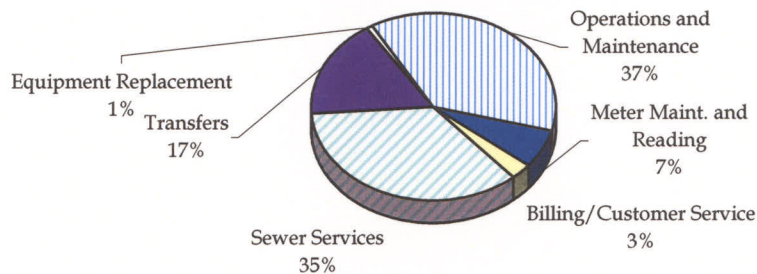
Revenues	Budget FY 10-11	Adj. Budget FY 10-11	Proposed FY 11-12	Net Change
Use of Money	4,400	1,550	1,500	-2,900
Water and Sewer Charges	6,367,770	6,128,328	6,385,447	17,677
Miscellaneous Revenues	80,600	109,558	100,000	19,400
<b>TOTAL</b>	<b>6,452,770</b>	<b>6,239,436</b>	<b>6,486,947</b>	<b>34,177</b>

Expenditures	Budget FY 10-11	Adj. Budget FY 10-11	Proposed FY 11-12	Net Change
Water Services	2,623,571	2,623,571	2,426,311	-197,260
Meter Maint. and Reading	454,797	455,797	437,711	-17,086
Billing/Customer Service	172,041	172,041	182,105	10,064
Sewer Services	2,097,934	2,023,817	2,284,281	186,347
Transfers	1,053,728	1,053,728	1,104,696	50,968
Equipment Replacement	50,699	50,699	51,843	1,144
<b>TOTAL</b>	<b>6,452,770</b>	<b>6,379,653</b>	<b>6,486,947</b>	<b>34,177</b>

### WATER AND SEWER REVENUES



### WATER AND SEWER EXPENDITURES



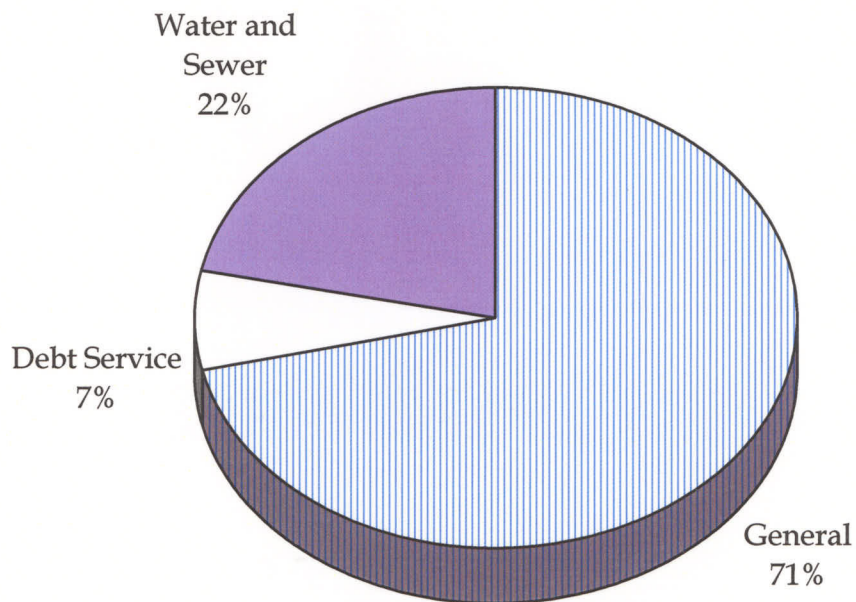
# **BUDGET IN BRIEF: ALL FUNDS**

<b>TOTAL FOR ALL FUNDS</b>	<b>29,201,680</b>	<b>29,443,683</b>	<b>29,886,504</b>	<b>684,824</b>
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## **FY 11-12 Budget: All Funds**

<b>FUND</b>	<b>Budget FY 10-11</b>	<b>Adj. Budget FY 10-11</b>	<b>Proposed FY 11-12</b>	<b>Net Change</b>
General	20,769,965	21,085,085	21,317,648	547,683
Debt Service	1,978,945	1,978,945	2,081,909	102,964
Water and Sewer	6,452,770	6,379,653	6,486,947	34,177
<b>TOTAL</b>	<b>29,201,680</b>	<b>29,443,683</b>	<b>29,886,504</b>	<b>684,824</b>

## **FY 11-12 BUDGET**



## BUDGET IN BRIEF: ALL FUNDS

### FY 11-12 Budget: All Funds by Department

Department	General Fund	Debt Service Fund	Water and Sewer Fund	Grand Total
Administration	1,833,750			1,833,750
Debt Service		2,081,909		2,081,909
Finance	1,401,160		182,105	1,583,265
Legislative	699,963			699,963
Parks and Recreation	2,796,371			2,796,371
Planning and Zoning	777,800			777,800
Police	5,769,083			5,769,083
Public Works	7,012,895		5,148,303	12,161,198
Tax Relief	281,208			281,208
Transfers and Reserves	249,700		1,104,696	1,354,396
PC Replacement	48,000			48,000
Equipment Replacement	447,718		51,843	499,561
<b>TOTAL</b>	<b>21,317,648</b>	<b>2,081,909</b>	<b>6,486,947</b>	<b>29,886,504</b>

